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OXC-7180

Copy 8 of 14

9 July 1964

PAYMENT PLAN FOR DAVID CLARK COMPANY, INCORPORATED

*8-564
Changed for Bonnie*

All payments to David Clark Company, Incorporated, pursuant to Contract No. CH-750, DC-1501, DC-TR-1502, DC-CT-1503, DC-TM-1504, and DC-FP-1505, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by David Clark Company, Inc., will be certified for payment by the Chief, Budget and Finance Branch, OSA.

2. Interim and final vouchers submitted by David Clark Company, Inc., will be approved by the Contracting Officer.

3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to David Clark Company, Inc., and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

4. Checks will be transmitted to David Clark Company, Inc., in double envelopes. The inner envelope will be marked: "To be opened by [redacted] only." The outer envelope will be addressed to:

25X1

25X1

[redacted]
Worcester, Massachusetts

The return address will read:

25X1

[redacted]
Washington, D.C. 20024

CONCURRENCES:

(for) [redacted]
Contracting Officer, OSA

SIGNED [redacted]
CH/RB/OSA

[redacted]
CH/BFB/OSA

13 Jul 64
CD/OSA/DD-S&T/[redacted]:bds
Dist: Cy 1 - 6 - CD/OSA
7 - SS/OSA
8 - 13 - BFB/OSA
14 - RB/OSA

25X1

25X1

25X1

25X1

[redacted]
CH/SS/OSA

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25X1

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(When Filled In)																					
<div><div></div><div>SECRET</div></div>																					
VOUCHER NO. 7-12					REQUEST FOR PAYMENT AND POSTING VOUCHER					VOUCHER NO. 7-12											
TO : Finance Division, Accounts Branch THROUGH: Monetary Branch										DIVISION VOUCHER NO. <i>26 May 65 5209</i>											
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																					
SUBJECT										INVOICE NO(S). <i>D1945-869-1(F)</i>											
PAYMENT TO <i>DAVID CLARK COMPANY, INC.</i>										CONTRACT NO. <i>DC-FP-15C5</i>											
AMOUNT \$ <i>10,000.00</i>										CHECK TO BE DATED											
CASH PAYMENT X U.S. TREASURY CHECK					AGENT CASHIER CHECK					BANK CASHIER'S CHECK											
<small>SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.</small>																					
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																					
DATE _____ SIGNATURE OF PAYEE _____					DATE _____ SIGNATURE OF AGENT _____					DATE _____ SIGNATURE OF RECIPIENT _____											
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N S		45-46 PAY PER LIQ ADVANCE ACCT. EMP. NO.		47-52 OBLIG. REF. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		68-70 DUE DATE		71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		T/A NO. P.O. NO.		PROP. NO. PROJECT NO.														DEBIT		CREDIT	
<i>DAVID CLARK Co</i> <i>JG JH JJ</i>																				<i>10,000.00</i> <i>10,000.00</i>	

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